Original / Duplicate / Triplicate

AEE, YSTSD

CONTRACT CERTIFICATE

(For Other Works)

SBR No: 17/2022-23

Date: 01/06/2022

No. 1st & Final bill

YNK-DBR No.....
Date

Division- Yelahanka Division
Bill Received No.....Dated.....Cash Book Voucher No.....dated.....
Scheduled Docket No.....
Sub-Division:
Head of Account:

Name of Work: "Consultancy Service For Construction supervision, project management and Quality Control (PMC) for the 02works under P-3075 grant in Yelahanka Division.1)Supplying of Benches /Desks to Govt.Schools and Colleges in ward No-01,02,03&04 of Yelahanka Division.2)Additional Development works at Doddabettahalli Govt. School in Attur Ward No 03."

"Name of Contractor and Full Address: M/s. Newzen Consultants Bangalore.

Work Order No: EE/YNK.D/W.O/Quot/148/2021-22 Dated: 31-03-2022.

Certified that the measurements were taken by me on 25/05/2022 and recorded in pages 586010 to 586011
Of measurement Book No. 5861 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work AE

Certified that the measurements were taken by me on 25/05/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

25/05/2022

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within — Total 198000/-
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of — IT 19800/-
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments — TD 19800/-
7) Net amount due to or from contractor — Net 178200/-

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied

Contractor's Signature

Received Rs.....(in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses :
1.
2.

(For use in the Office)

Dated.....Signature of Contractor

Checked & Admitted For Rs. 198000/-

Paid by me by cheque No.....Dated.....By Ch Rs: 178200/- (In Words).....And by Adjustment

Cash Rs.....Dated 19800/-

For Rs.....

Initials of Officer Making Payment

Account Student

Executive Engineer

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P	Cost	Qty.	Cost
1	"Consultancy Service For Construction supervision, project management and Quality Control (PMC) for the 02works under P-3075 grant in Yelahanka Division.1)Supplying of Benches /Desks to Govt.Schools and Colleges in ward No-01,02,03&04 of Yelahanka Division.2)Additional Development works at Doddabettahalli Govt. School in Attur Ward No-03	1 job	-	-	100.0%	198000.00	198000.00	100.0%	198000.00
	Total Work order Rs. 1,98,000/-								
	100% of Rs. 1,98,000/- = Rs.1,98,000/-								
							Total Amount		198000.00

Rupees One Lakh Ninety Eight Thousand Only

CERTIFICATE :

1 Certified that Rs Rs.1,98,000/-(Rupees One Lakh Ninety Eight Thousand Only) is chargable of following Work :

a Supplying of Benches /Desks to Govt.Schools and Colleges in ward No-01,02,03&04 of Yelahanka Division.

b Additional Development works at Doddabettahalli Govt. School in Attur Ward No 03

2 Certified that the work has been done satisfactory.

AE

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ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ,
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106